

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Sendero Health Plans**
 State Fiscal Year: **2016** Program: All
 Submission Date: 8/31/2017 Service Area: All
 Submission Type: **Yr-End 210-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$214,656	\$157,050	\$169,410	\$172,081	\$181,599	\$202,867	\$159,015	\$197,733	\$240,282	\$3,469	\$167,534	\$146,223	\$2,011,919
2 Bonuses													0
3 Rent, Lease, or Mortgage Payment for Office Space	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	8,095	97,135
4 Utilities (if not incl. in rent), excl. Phone/Telecom													0
5 Phone / Telecom / Cell phones / T1 / Broadband	3,346	1,878	2,293	1,814	4,353	2,981	2,147	3,564	2,992	4,734	2,711	2,842	35,657
6 Equipment Lease or Rent, excl. Phone/Telecom	1,628	7,354	3,934	57	207	898	1,493		4,952	2,616	207	25	23,370
7 Computer hardware/Software purch., uncapitalized	13,049	1,937	1,448	1,823	3,422	4,273	4,344	3,182	6,831	4,227	3,152	3,387	51,078
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized										14			14
9 Maintenance, Repairs, Custodial, and Security				752	424		629	2,080	314	496	306	469	5,471
10 Supplies, Postage, Freight, Printing	27,568	20,389	52,041	45,266	65,203	22,422	68,934	40,774	32,960	28,733	26,259	28,860	459,410
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	84,422	69,396	54,862	68,281	89,881	67,679	84,908	156,922	88,123	132,023	109,762	97,605	1,103,863
12 Travel Expenses	6,219	8,025	5,146	2,135	2,744	1,990	2,743	1,380	7,768	5,018	6,328	9,144	58,641
13 Marketing, PR, and Outreach (excl. Salaries)	85,249	75,111	20,237	17,886	45,646	34,593	35,632	56,222	34,292	24,706	17,759	22,101	469,434
14 Taxes (excl. income taxes & premium taxes) & Licensing	115		27		1,289	1,325			25				2,782
15 Insurance	3,615	2,805	3,840	3,840	4,045	4,045	4,452	3,040	3,040	3,052	3,056	3,081	41,909
16 Depreciation & Amortization	615	615	615	615	648	648	648	442	442	186	186		5,845
17 Other Administrative Expenses	5,641	6,455	2,702	3,174	7,746	1,756	3,395	1,349	3,136	8,166	3,586	1,703	48,810
18 Subtotal (specified in-house services)	454,217	359,109	324,649	325,820	415,302	353,572	376,434	474,783	433,252	225,537	348,941	323,722	4,415,337
19 Outsourced services (Non-Capitated Arrangements)	187,024	183,404	187,363	192,472	190,400	188,143	187,378	173,288	208,739	196,024	196,181	195,507	2,285,922
20 Outsourced services (Capitated Arrangements)	1,781	1,800	1,856	1,914	1,888	1,881	1,872	1,895	1,909	1,943	1,961	1,969	22,668
21 PBM Admin Fees - Fees based on \$PMPM	22,105	22,301	22,878	23,553	22,692	22,425	22,335	22,618	22,707	23,182	23,365	23,464	273,625
22 PBM Admin Fees - Fees based on transaction volume		\$1,592							\$1,499			\$1,294	6,228
23 PBM Fees - Other													0
24 Corporate Allocations	11,631	11,689	10,675	8,037	19,900	8,874	10,501	18,393	15,999	12,259	13,719	12,766	154,444
25 Total Administrative Expenses	\$676,758	\$579,894	\$547,420	\$551,795	\$650,183	\$576,738	\$598,519	\$690,977	\$684,105	\$458,945	\$584,166	\$558,721	\$7,158,223

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	11,104	5,062	9,769	7,409	15,494	17,298	15,214	6,423	25,604	11,980	7,956	15,462	148,776
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence 2,074,354.00 and Beacon 211,568.00												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision 22,668.00												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.